

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	May 1, 2005	Purchased	Maturities & Sales	Amortization	May 31, 2005
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,178,784,558.96	\$ 6,353,132,512.38	\$ 6,017,032,924.98	\$ (665,023.12)	\$ 3,514,219,123.24
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,792,051.74	2,405,683.79	1,453,955.59	.....	3,743,779.94
Total Treasury/Trust Cash Management	\$ 3,181,576,610.70	\$ 6,355,538,196.17	\$ 6,018,486,880.57	\$ (665,023.12)	\$ 3,517,962,903.18
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 5,295,148,778.66	\$ 19,605,959,032.28	\$ 19,149,072,878.77	\$ 4,078,895.44	\$ 5,756,113,827.61
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,525,780.54	1,798,922.29	966,031.73	.....	3,358,671.10
Total Treasurer's Local Government Investment Pool	\$ 5,297,674,559.20	\$ 19,607,757,954.57	\$ 19,150,038,910.50	\$ 4,078,895.44	\$ 5,759,472,498.71
Total All Accounts	\$ 8,479,251,169.90	\$ 25,963,296,150.74	\$ 25,168,525,791.07	\$ 3,413,872.32	\$ 9,277,435,401.89

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	May 2005	May 2004	Fiscal Year 2005	Fiscal Year 2004
Treasury/Trust Cash Management				
Cash*	\$ 6,312,810.31	\$ 4,203,583.89	\$ 68,815,038.61	\$ 67,151,001.68
Bank Fees				
Custody	(1,105.70)	(952.71)	(13,693.32)	(13,929.12)
Other Treasury	(27,646.27)	(36,293.07)	(489,499.88)	(503,375.62)
Other Trust	(78.10)	25.98	(2,374.57)	(2,633.00)
Total Bank Fees	\$ (28,830.07)	\$ (37,219.80)	\$ (505,567.77)	\$ (519,937.74)
Amortization	(665,023.12)	(1,413,565.87)	(6,649,501.86)	(13,114,196.99)
Accrued Interest	1,993,506.28	1,258,238.74	3,613,899.03	(1,159,486.10)
Unrealized Gains and Losses	.....	.....	.....	(8,984.37)
Total Treasury/Trust Cash Management	\$ 7,612,463.40	\$ 4,011,036.96	\$ 65,273,868.01	\$ 52,348,396.48
Treasurer's Local Government Investment Pool				
Cash*	\$ 9,843,100.06	\$ 1,809,761.42	\$ 40,368,586.87	\$ 23,489,881.75
Amortization	4,078,895.44	2,935,094.45	43,307,540.05	27,357,277.99
Accrued Interest	398,470.10	648,700.89	3,485,158.55	(560,835.13)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 14,320,465.60	\$ 5,393,556.76	\$ 87,161,285.47	\$ 50,286,324.61
Total All Accounts	\$ 21,932,929.00	\$ 9,404,593.72	\$ 152,435,153.48	\$ 102,634,721.09

* Balances include any expense for reverse repurchase buy-backs.